

ESSEX TECH & INV CENTRE
FYFIELD ROAD
ONGAR
ESSEX
CM5 06A

MONTH-END CLIENT STATEMENT AS AT C.O.B. 28-FEB-18 PAGE 1

CLIENT CODE : AM078 (Blu Marble Pension Scheme)

OPEN POSITION VALUATION

KEY: FUT-Future OPT-Option EXO-Exercised Opt ASO-Assigned Opt CSH-Future Cash Settle EFP-Exch for Physical EFS-Exch for Swap

TRADE DATE	TRAD TYPE	TRADE NUMBER	QUANTITY DELIVERY	EXE BRK	STRIKE PRICE	TRADE PRICE/ PREMIUM	OPEN POSN VALUATION	COMMISSION	REFERENCE
(KNEBV)FH-KONE OYJ-B									
07-SEP-17	PHY	3656011	303			.0000	12,904.77	0.00	EUR
		NETT	303		SETTLEMENT PRICE	42.5900	12,904.77		
Upm-kymmene Corp Npv									
07-SEP-17	PHY	3656025	735			.0000	20,749.05	0.00	EUR
		NETT	735		SETTLEMENT PRICE	28.2300	20,749.05		
Wartsila Oyj Abp Npv									
07-SEP-17	PHY	3656027	287			.0000	16,628.78	0.00	EUR
		NETT	287		SETTLEMENT PRICE	57.9400	16,628.78		
ADVANCED METALLURGICAL GROUP									
10-OCT-17	PHY	3754871	526			38.0957	1,580.25	0.00	EUR
		NETT	526		SETTLEMENT PRICE	41.1000	1,580.25		
(REN)NA-REED ELSEVIER NV									
07-SEP-17	PHY	3656013	629			.0000	10,598.65	0.00	EUR
		NETT	629		SETTLEMENT PRICE	16.8500	10,598.65		
(UNA)NA-UNILEVER NV-CVA									
07-SEP-17	PHY	3656021	327			.0000	14,052.83	0.00	EUR
		NETT	327		SETTLEMENT PRICE	42.9750	14,052.83		
(ABI)BB-ANHEUSER-BUSCH INBEV NV									
07-SEP-17	PHY	3656005	118			.0000	10,989.34	0.00	EUR

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		NETT	118		SETTLEMENT PRICE	93.1300	10,989.34		
(BBVA)SM-BANCO BILBAO VIZCAYA ARGENTA									
02-OCT-17	PHY	3718642	3100			7.4041	(1,593.68)	0.00	EUR
		NETT	3100		SETTLEMENT PRICE	6.8900	(1,593.68)		
(SAN)SM-BANCO SANTANDER SA									
07-SEP-17	PHY	3656007	2266			.0000	12,841.42	0.00	EUR
		NETT	2266		SETTLEMENT PRICE	5.6670	12,841.42		
(TEF)SM-TELEFONICA SA									
07-SEP-17	PHY	3656017	949			.0000	7,585.36	0.00	EUR
		NETT	949		SETTLEMENT PRICE	7.9930	7,585.36		
ROYAL DUTCH SHELL PLC-A SHS LN									
29-SEP-17	PHY	3723453	897			.0000	20,639.97	0.00	GBP
21-DEC-17	PHY	4107712	13			.0000	299.13	0.00	GBP
		NETT	910		SETTLEMENT PRICE	23.0100	20,939.10		
(DNB)NO-DNB ASA									
07-SEP-17	PHY	3656009	990			.0000	155,133.00	0.00	NOK
		NETT	990		SETTLEMENT PRICE	156.7000	155,133.00		
(STL)NO-STATOIL ASA									
07-SEP-17	PHY	3656015	606			.0000	110,443.50	0.00	NOK
		NETT	606		SETTLEMENT PRICE	182.2500	110,443.50		
(TEL)NO-TELENOR ASA									
07-SEP-17	PHY	3656019	760			.0000	135,546.00	0.00	NOK

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		NETT	760		SETTLEMENT PRICE	178.3500	135,546.00		
(YAR)NO-YARA INTERNATIONAL ASA									
07-SEP-17	PHY	3661440	388			.0000	136,459.60	0.00 NOK	
		NETT	388		SETTLEMENT PRICE	351.7000	136,459.60		

CASH MOVEMENTS

TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE	AMOUNT
				EURO	OPENING BALANCE 80,668.05
07-FEB-18	DIVIDEND	EQSANSM			110.13
				EURO	CURRENT BALANCE 80,778.18

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CUSTOMER ACCOUNT SUMMARY

	EUR	GBP	NOK
FX RATE :	1.12845202	1	10.88007205
BEGINNING BALANCE	80,668.05	0.00	3,185.95
DAILY POSTINGS			
PREMIUMS	0.00	0.00	0.00
GROSS PROFIT & LOSS	0.00	0.00	0.00
COMMISSION	0.00	0.00	0.00
CASH POSTINGS	110.13	0.00	0.00
NEW ENDING BALANCE (CASH BALANCE)	80,778.18	0.00	3,185.95
* FORWARD CASH BALANCE	0.00	0.00	0.00
VARIATION MARGIN	0.00	0.00	0.00
FORWARD VARIATION MARGIN AS CASH	0.00	0.00	0.00
OPTION LIQ.VALUE (VARIATION MARGIN)	149,327.80	20,939.10	537,582.10
NET EQUITY	230,105.98	20,939.10	540,768.05
INITIAL/MAINTENANCE MARGIN	0.00	0.00	0.00
UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT	0.00	0.00	0.00
UTILISED FWD VARIATION MARGIN	0.00	0.00	0.00
UTILISED COLLATERAL	0.00	0.00	0.00
NET INITIAL MARGIN	0.00	0.00	0.00
FREE EQUITY	230,105.98	20,939.10	540,768.05
REFERENCE ONLY			
LONG OPTION LIQUIDATION VALUE	0.00	0.00	0.00
SHORT OPTION LIQUIDATION VALUE	0.00	0.00	0.00
UNPOSTED COMMISSION	0.00	0.00	0.00
FWD FX MARK TO MARKET	0.00	0.00	0.00

(* Denotes figure not used in equity calculation)

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CUSTOMER CONSOLIDATED ACCOUNT SUMMARY

	GBP
BEGINNING BALANCE	71,778.41

DAILY POSTINGS

PREMIUMS	0.00
GROSS PROFIT & LOSS	0.00
COMMISSION	0.00
CASH POSTINGS	97.59
NEW ENDING BALANCE (CASH BALANCE)	71,876.00

* FORWARD CASH BALANCE	0.00
VARIATION MARGIN	0.00
FORWARD VARIATION MARGIN AS CASH	0.00
OPT LIQ. VALUE (VARIATION MARGIN)	202,678.67
VARIATION MARGIN CREDIT LINE	0.00
NET EQUITY	274,554.67

INITIAL/MAINTENANCE MARGIN	0.00
UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT	0.00
UTILISED FWD VARIATION MARGIN	0.00
UTILISED COLLATERAL	0.00
NET INITIAL MARGIN	0.00

INITIAL MARGIN CREDIT LINE	0.00
FREE EQUITY	274,554.67
MINIMUM CALL	0.00
AVAILABLE FUNDS	274,554.67
MARGIN CALL	0.00

REFERENCE ONLY

LONG OPTION LIQUIDATION VALUE	0.00
SHORT OPTION LIQUIDATION VALUE	0.00
UNPOSTED COMMISSION	0.00
FWD FX MARK TO MARKET	0.00
TOTAL COLLATERAL VALUE	0.00

(* Denotes figure not used in equity calculation)